
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
September 15, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795P70	
High Rate ¹	0.030%	
Allotted at High Price	97.33%	
Investment Rate ²	99.997667	
	0.030%	
Median Rate ³	0.010%	
Low Rate ⁴	0.000%	
Issue Date	September 17, 2009	
Maturity Date	October 15, 2009	
	Tendered	Accepted
Competitive	\$85,020,440,000	\$14,676,464,000
Noncompetitive	\$323,900,600	\$323,900,600
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$85,344,340,600	\$15,000,364,600⁶
SOMA	\$2,418,028,000	\$2,418,028,000
Total	\$87,762,368,600	\$17,418,392,600
	Tendered	Accepted
Primary Dealer ⁷	\$66,600,000,000	\$6,688,590,000
Direct Bidder ⁸	\$7,440,000,000	\$270,000,000
Indirect Bidder ⁹	\$10,980,440,000	\$7,717,874,000
Total Competitive	\$85,020,440,000	\$14,676,464,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$85,344,340,600/\$15,000,364,600 = 5.69

⁶ Awards to combined Treasury Direct systems = \$133,757,600.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.